

DR-2 Disclosure Summary Page**DR-2**

Mellickforsheriff		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	10/19/2012	
County:	Allamakee	Adjusted Due Date		
District:	0	Filed Date	10/16/2012 1:55:28 PM	
Committee Code:	18885	Postmark Date		
Political Party:	Republican	Amendment Date	1/3/2013 11:29:13 AM	
Report Date:	2012	Candidate Name:	Mellick, Clark A	

Treasurer

Last Name:	Mellick	First Name:	Sheila	MI:	A
Address:	811 3rd Ave Nw				
City:	Waukon	State:	IA	Zip Code:	52172
				Phone:	563-568-4715
E-Mail:	mellick@mchsi.com				

Chairperson

Last Name:	Lonning	First Name:	Revelyn	MI:	
Address:	107 11th St NW				
City:	Waukon	State:	IA	Zip Code:	52172
				Phone:	563-568-6176
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$279.01
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$279.01
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$279.01

Additional Assets and Liabilities

Loans in Place at Start of Period	\$789.50
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$510.49
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$789.50
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule E: In Kind Contributions**Sch-E**

Mellickforsheriff		Status: Amended	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	10/19/2012
County:	Allamakee	Adjusted Due Date	
District:	0	Filed Date	10/16/2012 1:55:28 PM
Committee Code:	18885	Postmark Date	
Political Party:	Republican	Amendment Date	1/3/2013 11:29:13 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/3/2013	Mellick, Clark A 811 3rd Ave Nw Waukon, IA 52172	Self	Loans Forgiven	\$510.49	

Total Estimated Fair Market Value	\$510.49
--	-----------------

Schedule F2: Loans Paid or Forgiven

Sch-F2

Mellickforsheriff	Status:	Amended
Committee Type: County Candidate - Sheriff	Statutory Due Date	10/19/2012
County: Allamakee	Adjusted Due Date	
District: 0	Filed Date	10/16/2012 1:55:28 PM
Committee Code: 18885	Postmark Date	
Political Party: Republican	Amendment Date	1/3/2013 11:29:13 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/3/2012	Mellick, Clark A 811 3rd Ave Nw Waukon, IA 52172	Self	\$0.00
1/3/2013	Mellick, Clark A 811 3rd Ave Nw Waukon, IA 52172	Self	\$0.00

Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Unpaid Loans from Last Period	\$789.50
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	(\$789.50)